



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

49 Sweet Grass
0865 Big Timber Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$912,344.61	
Amount Paid Thru This Month:	\$91,234.46	
Remaining Balance Due:	\$821,110.15	
Monthly Payment Due:		\$91,234.46
This Month's Payment - sent to Sweet Grass County		\$91,234.46

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$80,059.36	
Amount Paid Thru This Month:	\$8,005.94	
Remaining Balance Due:	\$72,053.42	
Monthly Payment Due:		\$8,005.94
This Month's Payment - sent to Sweet Grass County		\$8,005.94

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$7,466.40	
Amount Paid Thru This Month:	\$746.64	
Remaining Balance Due:	\$6,719.76	
Monthly Payment Due:		\$746.64
This Month's Payment - sent to Sweet Grass County		\$746.64



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

49 Sweet Grass
0865 Big Timber Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Sweet Grass County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$62,294.52	
Amount Paid Thru This Month:	\$6,229.45	
Remaining Balance Due:	\$56,065.07	
Monthly Payment Due:		\$6,229.45
This Month's Payment - sent to Sweet Grass County		\$6,229.45

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,265.04	
Amount Paid Thru This Month:	\$2,265.04	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,265.04
This Month's Payment - sent to Sweet Grass County		\$2,265.04



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

49 Sweet Grass
0868 Melville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$43,931.61	
Amount Paid Thru This Month:	\$4,393.16	
Remaining Balance Due:	\$39,538.45	
Monthly Payment Due:		\$4,393.16
This Month's Payment - sent to Sweet Grass County		\$4,393.16

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,084.00	
Amount Paid Thru This Month:	\$608.40	
Remaining Balance Due:	\$5,475.60	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Sweet Grass County		\$608.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$306.00	
Amount Paid Thru This Month:	\$30.60	
Remaining Balance Due:	\$275.40	
Monthly Payment Due:		\$30.60
This Month's Payment - sent to Sweet Grass County		\$30.60



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

49 Sweet Grass
0868 Melville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$12,351.42	
Amount Paid Thru This Month:	\$1,235.14	
Remaining Balance Due:	\$11,116.28	
Monthly Payment Due:		\$1,235.14
This Month's Payment - sent to Sweet Grass County		\$1,235.14

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$128.06	
Amount Paid Thru This Month:	\$128.06	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$128.06
This Month's Payment - sent to Sweet Grass County		\$128.06



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

49 Sweet Grass
0872 Greycliff Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$32,755.27	
Amount Paid Thru This Month:	\$3,275.53	
Remaining Balance Due:	\$29,479.74	
Monthly Payment Due:		\$3,275.53
This Month's Payment - sent to Sweet Grass County		\$3,275.53

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,236.10	
Amount Paid Thru This Month:	\$623.61	
Remaining Balance Due:	\$5,612.49	
Monthly Payment Due:		\$623.61
This Month's Payment - sent to Sweet Grass County		\$623.61

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$204.00	
Amount Paid Thru This Month:	\$20.40	
Remaining Balance Due:	\$183.60	
Monthly Payment Due:		\$20.40
This Month's Payment - sent to Sweet Grass County		\$20.40



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

49 Sweet Grass
0872 Greycliff Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$7,049.99	
Amount Paid Thru This Month:	\$705.00	
Remaining Balance Due:	\$6,344.99	
Monthly Payment Due:		\$705.00
This Month's Payment - sent to Sweet Grass County		\$705.00

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$93.77	
Amount Paid Thru This Month:	\$93.77	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$93.77
This Month's Payment - sent to Sweet Grass County		\$93.77



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

49 Sweet Grass
0875 McLeod Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$34,990.71	
Amount Paid Thru This Month:	\$3,499.07	
Remaining Balance Due:	\$31,491.64	
Monthly Payment Due:		\$3,499.07
This Month's Payment - sent to Sweet Grass County		\$3,499.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$304.20	
Remaining Balance Due:	\$2,737.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Sweet Grass County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$224.40	
Amount Paid Thru This Month:	\$22.44	
Remaining Balance Due:	\$201.96	
Monthly Payment Due:		\$22.44
This Month's Payment - sent to Sweet Grass County		\$22.44



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

49 Sweet Grass
0875 McLeod Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,656.60	
Amount Paid Thru This Month:	\$165.66	
Remaining Balance Due:	\$1,490.94	
Monthly Payment Due:		\$165.66
This Month's Payment - sent to Sweet Grass County		\$165.66

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$85.41	
Amount Paid Thru This Month:	\$85.41	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$85.41
This Month's Payment - sent to Sweet Grass County		\$85.41



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

49 Sweet Grass

0882 Sweet Grass County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$709,060.01	
Amount Paid Thru This Month:	\$70,906.00	
Remaining Balance Due:	\$638,154.01	
Monthly Payment Due:		\$70,906.00
This Month's Payment - sent to Sweet Grass County		\$70,906.00

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$63,081.95	
Amount Paid Thru This Month:	\$6,308.20	
Remaining Balance Due:	\$56,773.75	
Monthly Payment Due:		\$6,308.20
This Month's Payment - sent to Sweet Grass County		\$6,308.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,263.60	
Amount Paid Thru This Month:	\$426.36	
Remaining Balance Due:	\$3,837.24	
Monthly Payment Due:		\$426.36
This Month's Payment - sent to Sweet Grass County		\$426.36



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

49 Sweet Grass

0882 Sweet Grass County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Sweet Grass County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$35,913.24	
Amount Paid Thru This Month:	\$3,591.32	
Remaining Balance Due:	\$32,321.92	
Monthly Payment Due:		\$3,591.32
This Month's Payment - sent to Sweet Grass County		\$3,591.32

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,736.14	
Amount Paid Thru This Month:	\$1,736.14	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,736.14
This Month's Payment - sent to Sweet Grass County		\$1,736.14